

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 11/30/2001**

	As of <u>11-30-01</u>	As of <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 197,789	\$ 130,346
MISCELLANEOUS RECEIVABLES	535	2,166
DUE FROM OTHER AGENCIES	0	52,647
FIXED ASSETS, NET OF DEPR	<u>8,684</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 207,008</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	23,875	84,895
ACCRUED EXPENSES	111,340	105,389
DUE TO OTHER AGENCIES	<u>72,317</u>	<u>0</u>
TOTAL LIABILITIES	<u>207,532</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(4,083)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>(524)</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 207,008</u>	<u>\$ 193,843</u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 11/30/2001**

	Month Ended <u>11-30-01</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 97,531	\$ 474,189
INTEREST/DIVIDEND INCOME	163	668
MISCELLANEOUS INCOME	<u>814</u>	<u>5,440</u>
TOTAL OPERATING REVENUE	<u>98,508</u>	<u>480,297</u>
EXPENSES:		
SALARIES AND BENEFITS	67,199	325,304
OPERATING EXPENSES	34,154	154,426
EQUIPMENT	<u>0</u>	<u>4,650</u>
	<u>101,353</u>	<u>484,380</u>
NET INCOME (LOSS)	<u>\$ (2,845)</u>	<u>\$ (4,083)</u>